

July 2018 Financial Report

expenses and revenues through July 31, 2018

Revenue		
Budget	YTD	revenue to be collected
\$ 2,696,920	\$ 2,351,033	\$ 345,887
<i>does not include impact fees</i>		12.83%

Operations		
Budget	Expense YTD	Remaining Budget
\$ 97,750	\$ 49,093	\$ 48,657
		49.78%

Administration		
Budget	Expense YTD	Remaining Budget
\$ 223,102	\$ 167,969	\$ 55,133
		24.71%

Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 68,850	\$ 31,577	\$ 37,273
		54.14%

Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,928,162	\$ 1,016,871	\$ 911,291
		47.26%

Volunteer Expense	Expense YTD	Remaining Budget
\$ 89,425	\$ 990	\$ 88,435
		98.89%

Full-Time Wages	Expense YTD	Remaining Budget
\$ 1,222,388	\$ 668,287	\$ 554,101
		45.33%

Benefits	Expense YTD	Remaining Budget
\$ 457,604	\$ 257,196	\$ 200,408
		43.80%

Part-Time Wages	Expense YTD	Remaining Budget
\$ 118,745	\$ 60,987	\$ 57,758
		48.64%

Training Overtime	Expense YTD	Remaining Budget
\$ 14,000	\$ 12,743	\$ 1,257
		8.98%

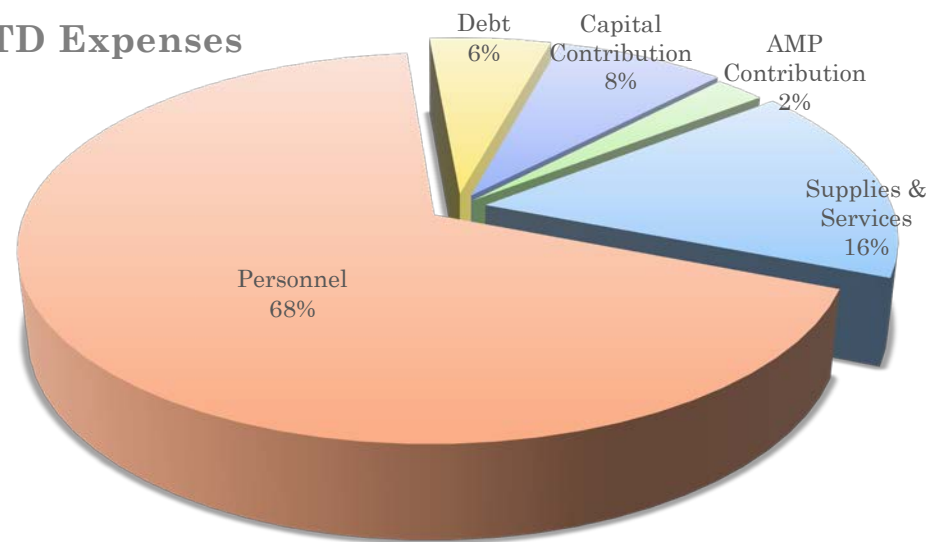
Acting Officer Pay	Expense YTD	Remaining Budget
\$ 16,000	\$ 9,730	\$ 6,271
		39.19%

Other Overtime	Expense YTD	Remaining Budget
\$ 10,000	\$ 6,937	\$ 3,063
<i>OT for meetings and off-shift projects</i>		30.63%

July 2018 expenses in excess of \$1,000

City of Evans, Colorado		
Q2 fuel	\$	2,154.45
Dive Rescue Intl		
Dive Rescue 1 training	\$	1,125.00
Fisher Landscaping		
front lawn work	\$	3,150.77
Employee		
educational expense reimbursement	\$	1,420.68
UMB Bank		
Quint Lease	\$	77,937.50
Ireland Stapleton Pryor & Pascoe PC		
non-retainer	\$	1,983.00

YTD Expenses



Fire Impact Fees

collected for Q1 & Q2 2018	\$	48,011.80
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